

State of Kansas
City

2013

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

City of Alta Vista

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2013; and
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2013	Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	8	212,848	81,610
Debt Service	10-113	9	13,074	
Special Highway		10	95,268	
Special Parks & Rec		10	1,808	
Water		11	108,000	
Sewer		11	100,198	
Gas		12	25,000	
Refuse		12	30,400	
Non-Budgeted Funds		13		
Totals	XXXXXX		586,596	81,610
Is an Ordinance required to be passed, published, and attached to the budget?		No		
Budget Summary		14		
Neighborhood Revitalization				
				50.186
				1,626,155
				Nov 1, 2012 Total Assessed Valuation

Assisted by:

Aldrich & Company LLC

Certified Public Accountants

Address:

315 W Main

Council Grove, KS 66846

Email:

ciensen@tctelco.net

Date Attested:

2012



County Clerk

Charles Floyd 8-20-12
Joe Forman 08-20-12
Rich Parker 8-20-12
Patti Essary 8-20-12
Melissa Lathrop 8-20-12

Governing Body

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

2013

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Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		14		
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:
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Certified Public Accountants
Address:
315 W Main
Council Grove, KS 66846
Email:
cjensen@tctelco.net

Date Attested: 2012

County Clerk

Governing Body

City of Alta Vista

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>81,503</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>81,503</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ <u>19,302</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>40,730</u>	
5b. Personal Property 2011	- <u>50,833</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>262</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>19,564</u>	
9. Total Estimated Valuation July 1, 2012	<u>1,625,174</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,605,610</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01218</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>993</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>82,496</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>82,496</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Alta Vista

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	81,503	17,715	171	116
Debt Service				
TOTAL	81,503	17,715	171	116

County Treas Motor Vehicle Estimate 17,715

County Treasurers Recreational Vehicle Estimate 171

County Treasurers 16/20M Vehicle Estimate 116

Motor Vehicle Factor 0.21735

Recreational Vehicle Factor 0.00210

16/20 Vehicle Factor 0.00142

City of Alta Vista

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Equipment Reserve	-	-	30,000	12-1,117
Gas	Sewer	28,000	23,000	25,000	12-825d
Sewer	Sewer Reserve	3,000	3,000	3,000	12-631o
Gas	Water project	190,664	-	-	12-825d
	Totals	221,664	26,000	58,000	
	Adjustments*				
	Adjusted Totals	221,664	26,000	58,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bonds			3.25	359,000	359,000	Oct	Oct	10,770	4,000	10,650	4,000
Total G.O. Bonds					359,000			10,770	4,000	10,650	4,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer revolving loan	4/28/01	9/1/2022	3.08	764,904	464,433	Feb & Aug	Feb & Aug	14,029	36,069	12,909	37,188
Total Other					464,433			14,029	36,069	12,909	37,188
Total Indebtedness					823,433			24,799	40,069	23,559	41,188

City of Alta Vista

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Alta Vista

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	60,790	80,745	77,836
Receipts:			
Ad Valorem Tax	79,174	81,503	xxxxxxxxxxxxxxxx
Delinquent Tax	4,020		
Motor Vehicle Tax	17,761	20,304	17,715
Recreational Vehicle Tax	165	254	171
16/20M Vehicle Tax	398	662	116
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	17,315	15,900	17,000
Franchise Tax	22,758	23,250	22,500
Licenses & Permits	1,449	2,500	1,400
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,324	1,500	2,000
Miscellaneous	5,097	3,500	
Does miscellaneous exceed 10% of Total R			
Total Receipts	150,461	149,373	60,902
Resources Available:	211,251	230,118	138,738
Expenditures:			
Administration			
Personal Service	23,799	24,630	25,000
Commodities	24,367	10,000	10,400
Contractual	22,141	20,000	23,248
Capital Outlay	0	1,000	1,000
Fire			
Commodities	9,946	4,500	10,400
Contractual	4,628	6,200	5,000
Capital Outlay	0	5,000	5,000
Public Safety			
Commodities	155	1,000	1,000
Contractual	10,254	15,100	10,800
Capital Outlay	0	1,000	1,000
Parks			
Commodities	404	1,000	1,000
Contractual	1,851	5,000	2,000
Capital Outlay	0	1,000	1,000
Streets			
Personal Service	14,770	18,885	18,000
Commodities	7,609	27,000	27,000
Contractual	10,467	10,000	11,000
Capital Outlay	0	0	30,000
Transfer to Equipment Reserve		0	30,000
Neighborhood Revitalization Rebate	115	967	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	130,506	152,282	212,848
Unencumbered Cash Balance Dec 31	80,745	77,836	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	189,915	152,282	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	7,500
		Total Expenditure/Non-Appr Balance	220,348
		Tax Required	81,610
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			81,610

City of Alta Vista

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,074	13,074	13,074
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	13,074	13,074	13,074
Expenditures:			
Debt service			13,074
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	13,074
Unencumbered Cash Balance Dec 31	13,074	13,074	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	13,078	13,074	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			13,074
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Alta Vista

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	97,304	72,238	83,708
Receipts:			
State of Kansas Gas Tax	11,222	11,470	11,560
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,222	11,470	11,560
Resources Available:	108,526	83,708	95,268
Expenditures:			
Street Repair and Maint	36,288		95,268
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,288	0	95,268
Unencumbered Cash Balance Dec 31	72,238	83,708	0
2011/2012 Budget Authority Amount:	108,689	11,390	

Adopted Budget Special Parks & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,586	1,808	1,808
Receipts:			
Donations	222		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	222	0	0
Resources Available:	1,808	1,808	1,808
Expenditures:			
Park Maintenance			1,808
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	1,808
Unencumbered Cash Balance Dec 31	1,808	1,808	0
2011/2012 Budget Authority Amount:	836	1,586	

City of Alta Vista

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,118	29,000	44,205
Receipts:			
Charges to Customers	105,383	115,000	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	105,383	115,000	106,000
Resources Available:	130,501	144,000	150,205
Expenditures:			
Personal Service	29,997	28,075	31,500
Contractual	27,708	29,120	29,100
Commodities	11,150	6,750	11,700
Water Purchases	32,070	34,990	33,700
Sales Tax	576	860	1,000
Capital Outlay	0		1,000
Debt service			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	101,501	99,795	108,000
Unencumbered Cash Balance Dec 31	29,000	44,205	42,205
2011/2012 Budget Authority Amount:	135,300	99,795	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,855	6,225	8,492
Receipts:			
Charges to Customers	69,256	75,000	70,000
Transfer from Gas	28,000	23,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	97,256	98,000	95,000
Resources Available:	104,111	104,225	103,492
Expenditures:			
Personal Service	12,740	16,135	13,400
Commodities	16,623	13,750	17,500
Contractual	15,425	12,750	16,200
Debt service	50,098	50,098	50,098
Transfer to sewer reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	97,886	95,733	100,198
Unencumbered Cash Balance Dec 31	6,225	8,492	3,294
2011/2012 Budget Authority Amount:	99,798	95,733	

City of Alta Vista

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	649,953	432,104	409,104
Receipts:			
Customer receipts	815		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	815	0	0
Resources Available:	650,768	432,104	409,104
Expenditures:			
Transfer to water project	190,664		
Transfer to sewer	28,000	23,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	218,664	23,000	25,000
Unencumbered Cash Balance Dec 31	432,104	409,104	384,104
2011/2012 Budget Authority Amount:	225,664	23,000	

Adopted Budget Refuse	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,352	6,964	6,564
Receipts:			
Customer receipts	28,051	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	28,051	30,000	30,000
Resources Available:	33,403	36,964	36,564
Expenditures:			
Personal Services	384	820	820
Contractual Services	26,055	29,580	29,580
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,439	30,400	30,400
Unencumbered Cash Balance Dec 31	6,964	6,564	6,164
2011/2012 Budget Authority Amount:	29,000	30,400	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Alta Vista
will meet on August 20, 2012 at 7:00 p.m. at Alta Vista City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	130,506	50.494	152,282	50.311	212,848	81,610	50.216
Debt Service					13,074		
Special Highway	36,288				95,268		
Special Parks & Rec					1,808		
Water	101,501		99,795		108,000		
Sewer	97,886		95,733		100,198		
Gas	218,664		23,000		25,000		
Refuse	26,439		30,400		30,400		
Non-Budgeted Funds	854,879						
Totals	1,466,163	50.494	401,210	50.311	586,596	81,610	50.216
Less: Transfers	221,664		26,000		58,000		
Net Expenditure	1,244,499		375,210		528,596		
Total Tax Levied	81,584		81,503		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,615,714		1,619,996		1,625,174		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	0	359,000
Revenue Bonds	0	0	0
Other	533,346	499,416	464,433
Lease Purchase Principal	0	0	0
Total	533,346	499,416	823,433

*Tax rates are expressed in mills

Pam McDuffett

City Official Title: City clerk